

Quarterly Staff Report

September 2015

Activities:

A majority of the Program's efforts continue to focus on the Domestic Violence Shelter Initiative. A contract between ACF Properties LLC and The Foraker Group to provide project management services for the Initiative was approved in July. Design teams have been selected and are currently working on several of the projects. The design of the Nome shelter improvements is completed and the project has been bid. Bids came in over estimate and the scope of work is being adjusted to allow award of a construction contract. There continues to be a shortfall in funding for the project.

The Trustees of the Alaska Mental Health Trust Authority approved a contribution of \$100,000 a year for the next two years for the Domestic Violence Shelter Initiative. A letter has been sent to the Denali Commission suggesting a contribution of \$400,000 to the Initiative.

Membership in the Oversight Committee has changed substantially over the past few months. Desire' Shepler has replaced Sharon Scott, Andrew Cutting has replaced Laurie Wolf, and Katie Baldwin is replacing Nancy Burke. It is also expected that there will be a replacement for Sammye Pokryfki in the near future.

Because of the turnover on the OSC the strategic planning session for the Pre-Development Program has been postponed until December.

Pre-D's recent and upcoming educational efforts include a presentation to Homer non profits on the advantages of co-location, a presentation to the Small Library Institute of Continuing Education on library planning, and a workshop at the Museums Alaska Conference on pre development and funding of museum projects. We are also planning a presentation on funder sponsored non profit centers in early October.

Workload:

We are seeing a decline in the number of applications to the Pre-Development Program and even fewer projects are being accepted. The OSC is considering the likelihood of a project being funded before accepting it into the Pre-Development Program. We are now down to sixteen active projects and five special projects.

Three projects were completed recently and several more are almost complete. The completed projects include Christian Health Associates' clinic relocation, the Musk Ox Farm barn remodel, and the Native Village of Unalakleet assisted living facility.

The only new project taken on recently is a clinic for the Seldovia Village Tribe that will be located in Anchor Point.

Finances:

The financial report for the end of FY 15 shows that both revenues and expenses were at 95% of the budget for the year. There were cost overruns for telephone, training, and a few other expenses but these were more than compensated for by under expenditures in other categories.

Financial reports for July and August are not yet available.

In addition to the base Pre-Development awards we currently have contracts with ACF Properties LLC for the DVSI project, the State of Alaska for the Clithroe replacement project, and the Denali Commission for energy audits, energy studies, and the Galena recovery project.

PRE-DEVELOPMENT PROGRAM WORKLOAD DATA

9/10/15

ACTIVE PROJECTS

Organization	Location	Project	Status			
			Capacity	Program	Plans	Funding
Alaska Center for the Blind	Anchorage	Facility Improvements				
Bird TLC	Anchorage	Flight Pens and Master Plan				
CCS Early Learning	Eagle River	Early Childhood Center				
Central Peninsula Hospital	Soldotna	Transitional Housing				
Covenant Youth of Alaska	Anchorage	Student Housing				
Congregation Beth Shalom	Anchorage	Senior Housing				
Food Bank of Alaska	Valley	Warehouse				
Heartreach	Wasilla	New Office Building				
Homer Non Profit Center	Homer	New Office Building				
Mat-Su Borough	Willow	Library Expansion				
Northern Susitna Institute	Talkeetna	New Facility				
Seldovia Village Tribe	Anchor Point	New Clinic				
Skagway Municipality	Skagway	Senior Housing				
Sitkans Against Family Violence	Sitka	Shelter Expansion				
Tok Library Association	Tok	Library Expansion				
Valley Performing Arts	Wasilla	Theatre Expansion				

SPECIAL PROJECTS

Organization	Location	Project	Service
Denali Commission	Statewide	Energy Audits	Study
Denali Commission	Anchorage	NVE Interpretive Site	Planning, Design,
Rasmuson Foundation	Statewide	Domestic Violence Initiative	Design/Const.
Denali Commision/Rasmuson	Fairbanks	Energy Audits	Processing
Alaska Mental Health Trust	Anchorage	Clithroe Replacement	Planning

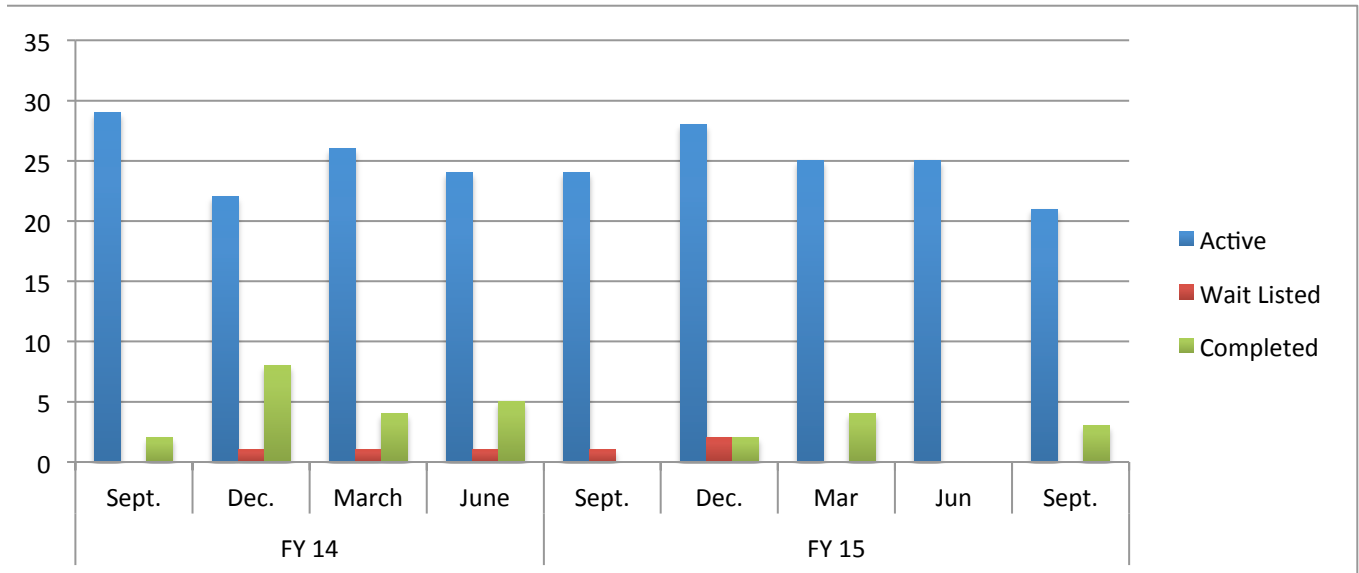
PROJECTS ON HOLD

Organization	Location	Project
Alaska Pacific University	Anchorage	Counseling Center
Nine Star	Anchorage	Consolidate Facilities
Catholic Social Services	Anchorage	Replacement CSS Center

APPLICATIONS PENDING

Organization	Location	Project
Native Village of Kotzebue	Kotzebue	Community Center
Friends of Kodiak State Parks	Kodiak	Visitor Center
City of Wasilla	Wasilla	Bus Barns

PROJECT DATA FOR THE PAST TWO YEARS



**The Foraker Group
Predevelopment Program
Project to date through June 2015**

	FY 2015				FY 2014			
	Actual thru June	Budget Thru June	Actual vs. Budget	% Actual vs. Budget	Actual thru June	Budget June	Actual vs. Budget	% Actual vs. Budget
Receipts:								
Carry over from FY 14	\$0							
Grant Payments								
Denali Commission	\$252,772	\$300,000	-\$47,228	84.26%	272,052			
AMHTA	\$300,000	\$300,000	\$0	100.00%	300,000			
MSHF	\$150,000	\$150,000	\$0	100.00%	150,000			
Rasmuson	\$300,000	\$300,000	\$0	100.00%	300,000			
Total receipts	\$1,002,772	\$1,050,000	-\$47,228	95.50%	1,022,052	1,050,000	-\$27,948	97.34%
Expenditures:								
Salary and Benefits	\$ 262,751	\$265,500	-\$2,749	98.96%	239,723	270,000	-\$30,277	88.79%
Travel	\$30,457	\$32,000	-\$1,543	95.18%	23,692	24,996	-\$1,304	94.78%
Training & Conferences	\$2,590	\$2,000	\$590	129.50%	400	1,992	-\$1,592	20.08%
Mileage	\$0	\$2,000	-\$2,000	0.00%	576	504	\$72	114.29%
Rent	\$6,911	\$6,000	\$911	115.18%	6,453	4,500	\$1,953	143.40%
Supplies	\$100	\$2,000	-\$1,900	5.01%	1,045	996	\$49	104.92%
Printing	\$107	\$100	\$7	107.00%	51	156	-\$105	32.69%
24 Telephone	\$2,902	\$2,000	\$902	145.10%	2,196	1,992	\$204	110.24%
Dues and subscriptions	\$1,782	\$3,000	-\$1,218	59.40%	2,425	3,000	-\$575	80.83%
Meals, catering and events	\$2,860	\$2,500	\$360	114.40%	1,879	1,992	-\$113	94.33%
Sub-Total	\$311,710	\$317,300	-\$5,590	98.24%	278,780	310,128	-\$31,348	89.89%
Indirect costs	\$52,991	\$47,595	\$5,396	111.34%	47,393	52,722	-\$5,329	89.89%
Core	\$364,701	\$364,895	-\$194	99.95%	326,173	362,850	-\$36,677	89.89%
Technical assistance	\$350,336	\$376,105	-\$25,769	93.15%	345,341	377,328	-\$31,987	91.52%
Project Management	\$205,809	\$230,000	-\$24,191	89.48%	211,749	230,496	-\$18,747	91.87%
Mat-Su Technical Assistance	\$52,958	\$53,000	-\$42	99.92%	33,649	53,004	-\$19,355	63.48%
Mat-Su Project Management Services	\$17,977	\$26,000	-\$8,023	69.14%	24,333	26,004	-\$1,671	93.57%
	\$627,080	\$685,105	-\$58,025	91.53%	615,072	686,832	-\$71,760	89.55%
Total expenditures	\$991,781	\$1,050,000	-\$58,219	94.46%	941,245	1,050,000	-\$108,755	89.64%
Excess cash receipts over (under) expenditures	\$ 10,991	\$0	\$10,991					

**The Foraker Group
Predevelopment Program
Project to date through August 2015**

FY 2016					FY 2015			
	Actual thru August	Budget August	Actual vs. Budget	% Actual vs. Budget	Actual thru August	Budget August	Actual vs. Budget	% Actual vs. Budget
Receipts:								
Carry over from FY 15	\$0				6,200			
Grant Payments								
Denali Commission	\$0							
AMHTA	\$0				150,000			
MSHF	\$0				150,000			
Rasmuson	\$0							
Total receipts	\$0	\$150,000	-\$150,000	0.00%	306,200	175,000	\$131,200	174.97%
Expenditures:								
Salary and Benefits	\$40,321	\$41,666.67	-\$1,346	96.77%	37,691	44,250	-\$6,559	85.18%
Travel	\$0	\$4,166.67	-\$4,167	0.00%	5,473	5,333	\$140	102.62%
Training & Conferences	\$0	\$333.33	-\$333	0.00%	-	333	-\$333	0.00%
Mileage	\$0	\$83.33	-\$83	0.00%	-	333	-\$333	0.00%
Rent	\$1,152	\$833.33	\$319	138.24%	1,152	1,000	\$152	115.20%
Supplies	\$0	\$333.33	-\$333	0.00%	-	333	-\$333	0.00%
Printing	\$0	\$50.00	-\$50	0.00%	28	17	\$11	168.00%
24 Telephone	\$420	\$416.67	\$3	100.80%	494	333	\$161	148.20%
Dues and subscriptions	\$0	\$250.00	-\$250	0.00%	-	500	-\$500	0.00%
Meals, catering and events	\$0	\$416.67	-\$417	0.00%	48	417	-\$369	11.52%
Sub-Total	\$41,893	\$48,550.00	-\$6,657	86.29%	44,886	52,883	-\$7,997	84.88%
Indirect costs	\$7,122	\$7,282.50	-\$161	97.79%	7,631	7,933	-\$302	96.19%
Core	\$49,015	\$55,832.50	-\$6,818	87.79%	52,517	60,816	-\$8,299	86.35%
Technical assistance	\$32,620	\$62,500.00	-\$29,880	52.19%	33,902	62,684	-\$28,782	54.08%
Project Management	\$24,586	\$20,625.67	\$3,960	119.20%	21,687	38,333	-\$16,646	56.57%
Mat-Su Technical Assistance	\$7,243	\$6,041.83	\$1,201	119.88%	7,254	8,833	-\$1,579	82.12%
Mat-Su Project Management	\$4,415	\$5,000.00	-\$585	88.30%	865	4,333	-\$3,468	19.96%
Services	\$68,864	\$94,167.50	-\$25,304	73.13%	63,708	114,184	-\$50,476	55.79%
Total expenditures	\$117,879	\$175,000	-\$57,121	67.36%	116,225	175,000	-\$58,775	66.41%
Excess cash receipts over (under) expenditures	\$ -117,879	\$0	-\$117,879					